

COMMITTEE'S REPORT

(filed by committees that support or oppose one or more candidates and/or propositions and that are not candidate committees)

1. Full Name and Address of Political Committee

LOUISIANA BANKERS ASSOCIATION STATE PAC
5555 Bankers Avenue
Baton Rouge, LA 70808

OFFICE USE ONLY

Report Number: 27482

Date Filed: 11/8/2011

Report Includes Schedules:

Schedule A-1
Schedule A-3
Schedule E-3

2. Date of Primary

10/22/2011

This report covers from 10/1/2011 through 10/31/2011

3. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input checked="" type="checkbox"/> Annual (future election)
<input type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Monthly
<input type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior report

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

a. Name

b. Position

c. Address

CEO ROBERT T TAYLOR

Chairperson

5555 Bankers Avenue

Baton Rouge, LA 70808

JOSEPH GENDRON

Treasurer

535 W Woodruff Drive

Baton Rouge, LA 70808

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition

b. Office Sought

c. Political Party

d. Support/Oppose

6. Is the Committee supporting the entire ticket of a political party?

☐ Yes

☒ No

If "yes", which party?

7. a. Name of Person Preparing Report

CONTROLLER PHILLIS BOYD

b. Daytime Telephone

225-214-4827

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 8th day of November, 2011.

Robert T. Taylor

Signature of Committee/Chairperson

225-387-3282

Daytime Telephone

Joseph Gendron

Signature of Committee Treasurer, if any

225-387-3282

Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 8,375.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 8,375.00
5. Other Receipts (Schedule A-3)	\$ 502.31
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 8,877.31

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	\$ 0.00
10. In-Kind Expenditures (Schedule E-2)	\$ 0.00
11. Contributions made to Candidates (Schedule E-3)	\$ 3,250.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	\$ 3,250.00
13. Other Disbursements (Schedule E-4)	\$ 0.00
14. Loan Repayments Made (Schedule B)	\$ 0.00
15. Funds Loaned (Schedule D)	\$ 0.00
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	\$ 3,250.00

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	\$ 53,294.40
18. <i>Plus</i> total receipts this period (<i>less</i> in-kind contributions received) (Line 8 above minus line 2 above)	\$ 8,877.31
19. <i>Less</i> total disbursements this period (<i>less</i> in-kind expenditures) (Line 16 above minus line 10 above)	\$ 3,250.00
20. Funds on hand at close of reporting period	\$ 58,921.71

Form 202, Rev. 3/98, Page Rev. 3/98

SUMMARY PAGE (continued)

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (<i>i.e.</i> , savings accounts, CD's, money market funds, etc.)	\$ 0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	\$ 0.00

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 4,250.00
24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	\$ 0.00
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3 above)	\$ 0.00
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	\$ 0.00

NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections

Form 202, Rev. 3/98, Page Rev. 3/00

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
BUSINESS FIRST BANK 5110 Corporate Blvd Baton Rouge, LA 70808 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/26/2011	\$1,000.00	\$1,000.00
KENT CARRUTHERS PO Box 1629 Clovis, NM 88102 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/31/2011	\$100.00	\$100.00
KENNETH DUNAWAY PO Box 80166 Baton Rouge, LA 70898 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/31/2011	\$100.00	\$100.00
FIDELITY HOMESTEAD SAVINGS BANK PO Box 52979 New Orleans, LA 70152-9982 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/26/2011	\$1,000.00	\$1,000.00
FINANCIAL SERVICES OF THE SOUTH POLITICAL ACT 1214 St. Charles Street Houma, LA 70360 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? _____	10/28/2011	\$1,750.00	\$1,750.00
JOE KIM KING PO Box 111 Brady, TX 76825 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/31/2011	\$50.00	\$50.00
4. SUBTOTAL (this page)		\$ 4,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) <u> \$ 1,750.00 </u>		TOTAL (complete only on last page of this schedule) _____	

Form 202, Rev. 3/98, Page Rev. 3/98

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
JERRY LEDET, JR. 615 Fairway Drive Thibodaux, LA 70301 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/27/2011	\$100.00	\$100.00
MICHAEL O'ROURKE 7588 Benedict Dr Dallas, TX 75214 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/31/2011	\$100.00	\$100.00
REGIONS FINANCIAL CORPORATION POLITICAL ACTIO 417 20th Street North Birmingham, AL 35202 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/05/2011	\$2,500.00	\$2,500.00
SYNERGY BANK PO Box 2166 Houma, LA 70361 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/27/2011	\$750.00	\$750.00
JEROME VASCOCU PO Box 817 Rayville, LA 71269 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/31/2011	\$250.00	\$250.00
WASHINGTON STATE BANK PO Box 129 Washington, LA 70589-0129 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/12/2011	\$575.00	\$575.00
4. SUBTOTAL (this page)		\$ 4,275.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page)		\$ 2,500.00	TOTAL (complete only on last page of this schedule)

Form 202. Rev. 3/98. Page Rev. 3/98

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
JERRY WILEY 214 Laurel Trl. Terrell, TX 75160 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/31/2011	\$100.00	\$100.00
4. SUBTOTAL (this page)		\$ 100.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 8,375.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) <u>\$ 0.00</u>		TOTAL (complete only on last page of this schedule) <u>\$ 4,250.00</u>	

Form 202. Rev. 3/98. Page Rev. 3/98

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. Examples include interest or investment income. **Receipts should be reported on this schedule only if they have not been reported elsewhere in this report.** The explanation of the receipt should state the reason the payment was made to the committee.

1. Name and Address of Source	2. Explanation	3. Date	4. Amount
DALE ERDEY CAMPAIGN FUND PO Box 400 Livingston, LA 70754	Void prior contribution for 2011 Campaign Ck# 2762	10/11/2011	\$500.00
HANCOCK BANK OF LA One American Place Baton Rouge, LA 70825	Interest	10/31/2011	\$2.31
5. Total OTHER RECEIPTS during this reporting period			\$ 502.31

Form 202, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient Candidate	2. Contributions Made this Reporting Period	
	a. Date(s)	b. Amount(s)
ALAN SEABAUGH CAMPAIGN 610 Marshall Street Ste 700 Shreveport, LA 71101	10/07/2011	\$ 750.00
FRIENDS OF STUART BISHOP 101 W. Farrel - Bldg A Lafayette, LA 70508	10/05/2011	\$ 500.00
GREG CROMER CAMPAIGN FUND 308 Margon Court Slidell, LA 70458	10/05/2011	\$ 500.00
EFF JEFF LANDRY FOR SENATE 720 St. Nazaire Broussard, LA 70518	10/05/2011	\$ 1,000.00
STEVE PUGH CAMPAIGN 114 NE Railroad Avenue Ponchatoula, LA 70454	10/05/2011	\$ 500.00
3. SUBTOTAL (optional)		\$ 3,250.00
4. TOTAL (optional - complete only on last page of this schedule)		\$ 3,250.00

Form 202. Rev. 3/98. Page Rev. 3/98